



County Quarterly Budget Report
Fiscal Year 2022 Third Quarter (04/01/2022 - 06/30/2022)
 All \$ values are in 1,000s

| | FY22 Budget Total Annual | Actual Third Quarter | Budget Third Quarter | FYTD* Actual | FYTD* Budget |
|--|-----------------------------|-------------------------|-------------------------|--------------|----------------|
| Public Safety | | | | | |
| Corrections and Rehabilitation | | | | | |
| Positions: Full-Time Filled | 3,073 | 2,647 | 3,073 | | |
| Positions: Long Term Vacant Position | 0 | 28 | 0 | | |
| Positions: Vacant Position | 0 | 426 | 0 | | |
| Revenue: Carryover | 1,862 | 0 | 465 | 337 | 1,396 |
| Revenue: General Fund | 223,922 | 0 | 55,981 | 0 | 167,942 |
| Revenue: Proprietary | 3,893 | 1,209 | 973 | 3,050 | 2,919 |
| Revenue: Federal | 169,732 | 241 | 42,433 | 241 | 127,299 |
| Revenue: State | 0 | 0 | 0 | 0 | 0 |
| Revenue: Interagency/Intradepartmental | 0 | 0 | 0 | 0 | 0 |
| Totals: | 399,409 | 1,450 | 99,852 | 3,628 | 299,556 |

*Comments: * Carryover is lower than anticipated due to the Inmate Welfare Trust Fund carryover was not realized. Proprietary and Federal revenue receipts do not occur evenly throughout the fiscal year.*

| | | | | | |
|--|----------------|----------------|---------------|----------------|----------------|
| Expenditure: Personnel Costs | 354,013 | 94,304 | 88,503 | 295,411 | 265,509 |
| Expenditure: Court Costs | 39 | 4 | 10 | 6 | 29 |
| Expenditure: Contractual Services | 9,486 | 2,729 | 2,371 | 8,661 | 7,114 |
| Expenditure: Other Operating | 23,508 | 7,390 | 5,877 | 19,983 | 17,631 |
| Expenditure: Charges for County Services | 8,728 | 2,033 | 2,182 | 6,478 | 6,546 |
| Expenditure: Grants to Outside Organizations | 0 | 69 | 0 | 74 | 0 |
| Expenditure: Capital | 1,320 | 89 | 330 | 602 | 990 |
| Expenditure: Transfers Out | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Distribution of Funds in Trust | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Debt Service | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Depreciation, Amortization, Depletion | 0 | 0 | 0 | 0 | 0 |
| Expenditure: Reserves | 2,315 | 0 | 579 | 0 | 1,737 |
| Expenditure: Intradepartmental Transfers | 0 | 0 | 0 | 0 | 0 |
| Totals: | 399,409 | 106,618 | 99,852 | 331,215 | 299,556 |

*Comments: * Personnel Costs are are higher than budgeted due to application of cost of living (COLA) adjustments and a two percent one-time bonus, these adjustments were not included in the departmental budget and will be amended from General Government Non-Departmental Reserve funds, also higher than budgeted due to additional overtime expenses due to higher than anticipated attrition Court Costs, Contractual Services, Other Operating, Charges for County Services, Capital, Transfers Out and Debt Service expenditures are not evenly distributed throughout the fiscal year.*